

NVB 3001 (Effective 1/21)

UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA		PROOF OF INTEREST
Name of Debtor Meta Materials Inc	Case Number 24-50792	RECEIVED AND FILED DEC 13 2024 U.S. BANKRUPTCY COURT MARY A. SCHOTT, CLERK
1 Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the Interest holder) Josephine Daley 10136 Sheppard Ave. E Toronto, Ontario M1B 1E9 CANADA Telephone Number 416 272-6355	<input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars. <input checked="" type="checkbox"/> Check box if you have never received any notices from the bankruptcy court or the Debtors in this case. <input type="checkbox"/> Check box if this address differs from the address on the envelope sent to you by the Debtors.	
NOTE: This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein.		
Account or other number by which Interest holder identifies Debtor TD Direct Investing 124JY4J 124JY4A	Check here if this claim <input type="checkbox"/> replaces a previously filed Proof of Interest dated _____ <input type="checkbox"/> amends a previously filed Proof of Interest dated _____	COURT USE ONLY
2 Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest Josephine Daley 3500 Steeles Ave. E Tower 2, 2nd Fl. Telephone Number 1800 465 5463 Markham, Ontario L3R 0X1	3 Date Equity Interest was acquired BETWEEN MARCH 10/21 - APRIL 14/23 SEE ATTACHED DOCUMENTATION * NO SHARES EVER SOLD	
4 Total amount of member interest 11,820 SHARES FOR 32,249.54	5 Certificate number(s) SEE ATTACHED DOCUMENTATION	
6 Type of Equity Interest Please indicate the type of Equity Interest you hold <input checked="" type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor <input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest Description INVESTOR		
7 Supporting Documents Attach copies of supporting documents such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary.		
8 Date-Stamped Copy To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest.		
9 Signature Check the appropriate box <input checked="" type="checkbox"/> I am the creditor <input type="checkbox"/> I am the creditor's authorized agent (Attach copy of power of attorney if any) <input type="checkbox"/> I am the trustee or the debtor or their authorized agent (See Bankruptcy Rule 3004) <input type="checkbox"/> I am a guarantor, surety, endorser, or other codebtor (See Bankruptcy Rule 3005) I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief. Print Name Josephine Daley Title _____ Company _____ Address and telephone number (if different from notice address above) _____ Telephone number 416 272 6355 email josephine.daley@hotmail.com Signature Josephine Daley Date Dec 12/24		

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both 18 U.S.C. §§ 152 AND 3571



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MS JOSEPHINE DALEY
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Transaction Confirmation

Account number and type

124JY4J - TD Waterhouse Tax-Free Savings
Account - CDN

Questions?

Contact an Investment Representative

Toll Free 1 (800) 465-5463

Transaction on March 10, 2021

► For settlement on March 12, 2021

► Processed on March 10 2021

Transaction	Security Description	Quantity	Price (\$)	Amount (\$)
You bought	METAMATERIAL INC OR-382000	100	4 00	

Security number 436657

CUSIP ID 59134F101

Trade number 002887

Trade processed by 9EON

Gross transaction amount CAD 400 00

Plus Commission 7 00

Equals **Net transaction amount CAD \$407 00**

As agent, TD Direct Investing confirms the above purchase on the CNQ Pure Trading market for settlement in your account

Important information

Please review the information in this Transaction Confirmation carefully and let us know within 10 calendar days if there are any discrepancies

Clients' accounts are protected by the Canadian Investor Protection Fund within specified limits. A brochure describing the nature and limits of coverage is available upon request.

Abbreviations used in the security descriptions

RS = Restricted shares

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/D = DSC (Deferred Sales Charge)

/NL = No Load

Disclosure of sources of revenue

TD Direct Investing and/or parties related to us may earn revenue in addition to commission from the following sources: currency conversion charges on certain trades and mutual fund transactions; fees paid by issuers and others in connection with corporate actions and new issues; the sale of fixed income products; trailer fees paid by mutual fund companies; and remuneration paid by U.S. market makers and exchanges in connection with U.S. trades. For more information, see the TD Waterhouse Canada Inc. Account and Service Agreements and Disclosure Documents booklet. It is also available online at www.td.com/ca/en/investing/direct-investing

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Transaction Confirmation

Account number and type

124JY4J - TD Waterhouse Tax-Free Savings
Account - CDN

Questions?

Contact an Investment Representative

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Transaction on March 15, 2021

► For settlement on March 17, 2021

► Processed on March 15 2021

Transaction	Security Description	Quantity	Price (\$)	Amount (\$)
You bought	METAMATERIAL INC DZ-384969	100	3 78	

Security number 436657
CUSIP ID 59134F101
Trade number 002022
Trade processed by 9EON

Gross transaction amount	CAD 378 00
Plus Commission	7 00
Equals Net transaction amount	CAD \$385 00

As agent TD Direct Investing confirms the above purchase on TriAct Match Now for settlement in your account

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Account number and type
124JY4J - TD Waterhouse Tax-Free Savings
Account - CDN

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Toll Free 1 (800) 465-5463

Transaction on March 19, 2021

- For settlement on March 23, 2021
- Processed on March 19, 2021

Transaction	Security Description	Quantity	Price (\$)	Amount (\$)
You bought	METAMATERIAL INC ZY-383834	100	3 25	

Security number 436657
CUSIP ID 59134F101
Trade number 003537
Trade processed by 9EON

Gross transaction amount	CAD 325 00
<i>Plus</i> Commission	7 00
<i>Equals</i> Net transaction amount	CAD \$332 00

As agent, TD Direct Investing confirms the above purchase on the CNQ Pure Trading market for settlement in your account

Important information

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Account number and type
124JY4A - Cash Account - CDN

Questions?
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Transaction on April 30, 2021

► **For settlement on** May 04, 2021

► **Processed on** April 30 2021

Transaction	Security Description	Quantity	Price (\$)	Amount (\$)
You bought	METAMATERIAL INC TP-402847	500	3.42	

Security number 436657
CUSIP ID 59134F101
Trade number 000270
Trade processed by 9EON

Gross transaction amount	CAD 1,710.00
<u>Plus Commission</u>	9.99

Equals Net transaction amount CAD \$1,719.99

As agent, TD Direct Investing confirms the above purchase on the CNQ Pure Trading market for settlement in your account

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Transaction Confirmation

Account number and type
124JY4A - Cash Account - CDN

Questions?
Contact an Investment Representative
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Transaction on November 29, 2021

- **For settlement on** December 01 2021
- **Processed on** November 29, 2021

Transaction	Security Description	Quantity	Price (\$)	Amount (\$)
You bought	META MATERIALS INC CX-469402	800	3 87	

Ticker symbol MMAT
Security number 43665R
CUSIP ID 59134N104
Trade number 005418
Trade processed by 9EON

	Gross transaction amount	USD 3,096 00
Plus	Commission	9 99
Plus	Premium on USD Funds converted at 29 59%	919 06

Equals Net transaction amount **CAD \$4,025 05**

As agent, TD Direct Investing confirms the above purchase on a U S OTC marketplace for settlement in your account

Important information

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Transaction Confirmation

Account number and type

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Questions?

Contact an Investment Representative

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Transaction on January 21, 2022

► For settlement on January 25 2022

► Processed on January 21 2022

Transaction	Security Description	Quantity	Price (\$)	Amount (\$)
You bought	META MATERIALS INC CG-486539	1 000	1 80	

Ticker symbol **MMAT**

Security number 43665R

CUSIP ID 59134N104

Trade number 001467

Trade processed by 9EON

	Gross transaction amount	USD 1 800 00
Plus	Commission	9 99
Plus	Premium on USD Funds converted at 27 49%	497 57

Equals Net transaction amount CAD \$2,307 56

As agent TD Direct Investing confirms the above purchase on a U S OTC marketplace for settlement in your account

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Account number and type
124JY4A - Cash Account - CDN

Questions?
Contact an Investment Representative
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Transaction on May 06, 2022

► For settlement on May 10, 2022

► Processed on May 06 2022

Transaction	Security Description	Quantity	Price (\$)	Amount (\$)
You bought	META MATERIALS INC BN-519640	1,000	1 20	
Gross transaction amount				USD 1,200 00
Plus Commission				9 99
Plus Premium on USD Funds converted at 30 84%				373 16
Equals Net transaction amount				CAD \$1,583 15

Ticker symbol MMAT
Security number 43665R
CUSIP ID 59134N104
Trade number 005458
Trade processed by 9EON

As agent TD Direct Investing confirms the above purchase on a U S OTC marketplace for settlement in your account

Important information

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Account number and type
124JY4J - TD Waterhouse Tax-Free Savings
Account - CDN

Questions?
Contact an Investment Representative
Toll Free 1 (800) 465-5463

Transaction on June 28, 2022

► For settlement on June 30, 2022

► Processed on June 28 2022

Transaction	Security Description	Quantity	Price (\$)	Amount (\$)
You bought	META MATERIALS INC RL-537612	500	1 08	

Ticker symbol MMAT
Security number 43665R
CUSIP ID 59134N104
Trade number 004396
Trade processed by 9EON

	Gross transaction amount	USD 540 00
Plus	Commission	9 99
Plus	Premium on USD Funds converted at 30 49%	167 69

Equals Net transaction amount **CAD \$717 68**

As agent, TD Direct Investing confirms the above purchase on a U S OTC marketplace for settlement in your account

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Transaction Confirmation

Account number and type
124JY4A - Cash Account - CDN

Questions?
Contact an Investment Representative
Toll Free 1 (800) 465-5463

Transaction on August 16, 2022

► **For settlement on** August 18, 2022

► **Processed on** August 16 2022

Transaction	Security Description	Quantity	Price (\$)	Amount (\$)
You bought	META MATERIALS INC JN-542358	500	0 9359	

Ticker symbol MMAT
Security number 43665R
CUSIP ID 59134N104
Trade number 005794
Trade processed by 9EON

	Gross transaction amount	USD 467 95
Plus	Commission	9 99
Plus	Premium on USD Funds converted at 30 79%	147 16

Equals Net transaction amount **CAD \$625 10**

As agent TD Direct Investing confirms the above purchase on a U S OTC marketplace for settlement in your account

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Account number and type
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Questions?
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Transaction on August 22, 2022

► **For settlement on** August 24 2022

► **Processed on** August 22 2022

Transaction	Security Description	Quantity	Price (\$)	Amount (\$)
You bought	META MATERIALS INC GV-548847	500	0.8072	

Ticker symbol MMAT
Security number 43665R
CUSIP ID 59134N104
Trade number 002435
Trade processed by 9EON

	Gross transaction amount	USD 403.60
Plus	Commission	9.99
Plus	Premium on USD Funds converted at 32.49%	134.38

Equals Net transaction amount CAD \$547.97

As agent TD Direct Investing confirms the above purchase on a U.S. OTC marketplace for settlement in your account

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Account number and type
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Questions?
Contact an Investment Representative
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Transaction on October 12, 2022

► **For settlement on** October 14 2022

► **Processed on** October 12 2022

Transaction	Security Description	Quantity	Price (\$)	Amount (\$)
You bought	META MATERIALS INC PD 557278	1 000	0 83	

Ticker symbol MMAT
Security number 43665R
CUSIP ID 59134N104
Trade number 006793
Trade processed by 9EON

	Gross transaction amount	USD 830 00
Plus	Commission	9.99
Plus	Premium on USD Funds converted at 39.89%	335.07

Equals Net transaction amount **CAD \$1,175 06**

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SCARBOROUGH ON M1B 1E9

Transaction Confirmation

Account number and type
124JY4A - Cash Account - CDN

Questions?
Contact an Investment Representative
Toll Free 1 (800) 465-5463

Transaction on November 15, 2022

► **For settlement on** November 17 2022

► **Processed on** November 15 2022

Transaction	Security Description	Quantity	Price (\$)	Amount (\$)
You bought	META MATERIALS INC BT-565507	2 000	1 8499	

Ticker symbol MMAT
Security number 43665R
CUSIP ID 59134N104
Trade number 005094
Trade processed by 9EON

	Gross transaction amount	USD 3 699 80
Plus	Commission	9 99
Plus	Premium on USD Funds converted at 34 79%	1 290 64
Equals	Net transaction amount	CAD \$5,000 43

As agent TD Direct Investing confirms the above purchase on a U S OTC marketplace for settlement in your account

Important information

Please review the information in this Transaction Confirmation carefully and let us know within 10 calendar days if there are any discrepancies

Clients' accounts are protected by the Canadian Investor Protection Fund within specified limits. A brochure describing the nature and limits of coverage is available upon request.

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/D = DSC (Deferred Sales Charge)
/NL = No Load

Disclosure of sources of revenue

TD Direct Investing and/or parties related to us may earn revenue in addition to commission from the following sources: currency conversion charges on certain trades and mutual fund transactions; fees paid by issuers and others in connection with corporate actions and new issues; the sale of fixed income products; trailer fees paid by mutual fund companies; and remuneration paid by U S market makers and exchanges in connection with U S trades. For more information, see the TD Waterhouse Canada Inc. Account and Service Agreements and Disclosure Documents booklet. It is also available online at www.td.com/ca/en/investing/direct-investing

The name of the salesperson, dealer and/or market in this transaction will be provided upon request.

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Transaction Confirmation

MS. JOSEPHINE DALEY
10136 SHEPPARD AVE E
SCARBOROUGH ON M1B 1E9

Account number and type
124JY4A - Cash Account - CDN

Questions?
Contact an Investment Representative
Toll Free 1 (800) 668-1972

Transaction on April 14, 2023

► For settlement on April 18, 2023

► Processed on April 14, 2023

Transaction	Security Description	Quantity	Price (\$)	Amount (\$)
You bought	META MATERIALS INC CH-596580	3 000	0 22	

Ticker symbol MMAT

Security number 43665R

CUSIP ID 59134N104

Trade number 004702

Trade processed by 9EON

Gross transaction amount

USD 660 00

Plus Commission

9 99

Plus Premium on USD Funds converted at
35 49%

237 78

Equals Net transaction amount

CAD \$907 77

As agent TD Direct Investing confirms the above purchase on a U.S. OTC marketplace for settlement in your account

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Transaction Confirmation

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SCARBOROUGH ON M1B 1E9

Account number and type
124JY4A - Cash Account - CDN

Questions?
Contact an Investment Representative
Toll Free 1 (800) 465-5463

Transaction on April 30, 2021

► For settlement on May 04 2021

► Processed on April 30 2021

Transaction	Security Description	Quantity	Price (\$)	Amount (\$)
You bought	TORCHLIGHT ENERGY RES INC RE-398176	100	2 1492	

Ticker symbol TRCH
Security number 671417
CUSIP ID 89102U103™
Trade number 003719
Trade processed by 9EON

	Gross transaction amount	USD 214 92
Plus	Commission	9 99
Plus	Premium on USD Funds converted at 25 19%	56 65

Equals Net transaction amount CAD \$281 56

As agent TD Direct Investing confirms the above purchase on a U S OTC marketplace for settlement in your account

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Transaction Confirmation

Account number and type

124JY4A - Cash Account - CDN

Questions?

Contact an Investment Representative

Toll Free 1 (800) 465-5463

Transaction on April 30, 2021

► For settlement on May 04 2021

► Processed on April 30 2021

Transaction	Security Description	Quantity	Price (\$)	Amount (\$)
You bought	TORCHLIGHT ENERGY RES INC ZB 398630	200	2 255	

Ticker symbol TRCH

Security number 671417

CUSIP ID 89102U103

Trade number 005145

Trade processed by 9EON

	Gross transaction amount	USD 451 00
Plus	Commission	9 99
Plus	Premium on USD Funds converted at 24 89%	114 74

Equals Net transaction amount CAD \$575 73

As agent TD Direct Investing confirms the above purchase on a U S OTC marketplace for settlement in your account

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Transaction Confirmation

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SCARBOROUGH ON M1B 1E9

Account number and type
124JY4A - Cash Account - CDN

Questions?
Contact an Investment Representative
Toll Free 1 (800) 465-5463

Transaction on May 03, 2021

- For settlement on May 05 2021
- Processed on May 03 2021

Transaction	Security Description	Quantity	Price (\$)	Amount (\$)
You bought	TORCHLIGHT ENERGY RES INC GV-404254	100	2 0099	

Ticker symbol TRCH
Security number 671417
CUSIP ID 89102U103
Trade number 004706
Trade processed by 9EON

	Gross transaction amount	USD 200 99
Plus	Commission	9 99
Plus	Premium on USD Funds converted at 24 99%	52 72

Equals Net transaction amount **CAD \$263 70**

As agent TD Direct Investing confirms the above purchase on a U S OTC marketplace for settlement in your account

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Transaction Confirmation

Account number and type
124JY4A - Cash Account - CDN

Questions?
Contact an Investment Representative
Toll Free 1 (800) 465-5463

Transaction on April 30, 2021

- For settlement on May 04 2021
- Processed on April 30 2021

Transaction	Security Description	Quantity	Price (\$)	Amount (\$)
You bought	TORCHLIGHT ENERGY RES INC MN-403061	200	2 075	

Ticker symbol TRCH
Security number 671417
CUSIP ID 89102U103
Trade number 004985
Trade processed by 9EON

	Gross transaction amount	USD 415 00
Plus	Commission	9 99
Plus	Premium on USD Funds converted at 24.89%	105 78

Equals Net transaction amount **CAD \$530 77**

As agent TD Direct Investing confirms the above purchase on a U.S. OTC marketplace for settlement in your account

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Transaction Confirmation

Account number and type

124JY4J - TD Waterhouse Tax-Free Savings
Account - CDN

Questions?

Contact an Investment Representative

Toll Free 1 (800) 465-5463

Transaction on June 22, 2021

► For settlement on June 24, 2021

► Processed on June 22 2021

Transaction	Security Description	Quantity	Price (\$)	Amount (\$)
You bought	TORCHLIGHT ENERGY RES INC GX-418165	120	9 84	

Ticker symbol TRCH
Security number 671417
CUSIP ID 89102U103
Trade number 003936
Trade processed by 9EON

	Gross transaction amount	USD 1,180 80
Plus	Commission	9 99
Plus	Premium on USD Funds converted at 25 84%	307 70

Equals Net transaction amount CAD \$1,498 49

As agent TD Direct Investing confirms the above purchase on a U S OTC marketplace for settlement in your account

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• MINATO

META MATERIALS INC NEW
META MATERIALS INC NEWUSD \$0.10
+ \$0.10 (1000000000)1 (100) 1 (100)
\$0.01 (100) \$0.10 (10)

1 (100) 12/12/24 11:10:32 98.1341 1

Holding Details

Values displayed are in the currency of the account

Quantity

12

Market Value

CAD \$170

Gain/Loss

Unrealized

CAD -\$6,792.18

99.07%

Average Cost

CAD \$566.16

Book Cost

CAD \$6,793.88

\$6,793.88

0.01

12/29/2024 10:29:04 AM

MMATQ

META MATERIAL INC-NEW

META MATERIAL INC NEW

50.01 (100)	50.75 (10)
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USD \$0.10

As of Dec 12, 2024 at 10:29:04 AM EST

Holding Details

Values displayed are in the currency of the account

Quantity	Market Value
111	CAD \$15.68
Gain/Loss	CAD -\$25,439.98
Unrealized	-99.94%
Average Cost	CAD \$229.33
Book Cost	CAD \$25,455.66
Account %	0.04%